

1-POOLED CHECKING ACCOUNT **0307 Accounting Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACHJan	1/03/2022	FIRSTNET - AT&T MOBILITY	
		SmartPhone & Hotspot Service	
		Manual Check	
100-00-52100-325-000		POLICE - TELEPHONE	78.73
		SmartPhone & Hotspot Service	
		Total	78.73
JanACH	1/26/2022	ALLIANT ENERGY	
		9583420000	
		Manual Check	
100-00-55200-765-000		PARK - LIGHTS	57.58
		9583420000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,660.23
		4394940000, 7724650000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	85.70
		4426910000, 8598850000	
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	914.17
		6728200000	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	181.10
		3807720000, 8812110000	
100-00-53311-760-000		STREETS - UTILITIES	245.54
		487210000, 399650000	
100-00-53420-000-000		STREET (HWY) LIGHTING	1,035.89
		685030000	
100-00-51980-760-000		FACILITIES UTILIITIES	454.99
		1972296511	
100-00-51420-326-000		CLERK UTILITIES	32.89
		1972296511	
100-00-52100-760-000		POLICE - UTILITIES	60.30
		1972296511	
		Total	4,728.39
ACH FEE	1/25/2022	FARMERS SAVINGS BANK	
		Bank Fee-ACH NSF	
		Manual Check	
100-00-51980-000-000		OTHER GENERAL GOV'T	5.00
		Bank Fee-ACH NSF	
		Total	5.00
MGE ACH	1/06/2022	MADISON GAS & ELECTRIC CO.	
		206 Kirby St.	
		Prev YR Exp/Manual Check	

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300-00-53610-000-823 206 Kirby St.		UTILITIES-LIFT STATIONS&SHOP	56.24
400-00-53610-000-823 206 Kirby St.		UTILITIES-TOWER&SHOP	56.24
100-00-53311-760-000 206 Kirby St.		STREETS - UTILITIES	112.47
100-00-51980-760-000 208 Jarvis St		FACILITIES UTILIITIES	0.00
100-00-52100-760-000 208 Jarvis St		POLICE - UTILITIES	756.50
100-00-51420-326-000 208 Jarvis St		CLERK UTILITIES	756.50
Total			1,737.95

MGE ACH 1/06/2022 MADISON GAS & ELECTRIC CO.
206 Kirby St.

Prev YR Exp/Manual Check

300-00-53610-000-823 206 Kirby St.		UTILITIES-LIFT STATIONS&SHOP	-56.24
400-00-53610-000-823 206 Kirby St.		UTILITIES-TOWER&SHOP	-56.24
100-00-53311-760-000 206 Kirby St.		STREETS - UTILITIES	-112.47
100-00-51980-760-000 208 Jarvis St		FACILITIES UTILIITIES	0.00
100-00-52100-760-000 208 Jarvis St		POLICE - UTILITIES	-756.50
100-00-51420-326-000 208 Jarvis St		CLERK UTILITIES	-756.50
Total			-1,737.95

MGE ACH 1/06/2022 MADISON GAS & ELECTRIC CO.
206 Kirby St.

Prev YR Exp/Manual Check

300-00-53610-000-823 206 Kirby St.		UTILITIES-LIFT STATIONS&SHOP	56.24
400-00-53610-000-823 206 Kirby St.		UTILITIES-TOWER&SHOP	56.23
100-00-53311-760-000 206 Kirby St.		STREETS - UTILITIES	112.47

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100-00-51980-760-000		FACILITIES UTILIITIES	0.00
		208 Jarvis St	
100-00-52100-760-000		POLICE - UTILITIES	756.50
		208 Jarvis St	
100-00-51420-326-000		CLERK UTILITIES	756.49
		208 Jarvis St	
Total			1,737.93
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TRANSFER	1/25/2022	FARMERS SAVINGS BANK	
		Alliant Reimb Customer Advance	
			Manual Check
210-00-58100-000-000		PRINCIPAL ON TIF LOAN	756.00
		Alliant Reimb Customer Advance	
Total			756.00
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CharterACH	1/14/2022	SPECTRUM BUSINESS	
		Charter ACH December 2021	
			Prev YR Exp/Manual Check
100-00-51980-760-000		FACILITIES UTILIITIES	114.99
		Charter ACH December 2021	
Total			114.99
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JanIntPymt	1/13/2022	FARMERS SAVINGS BANK	
		Cardinal Way Phase 2 - TID loan x5570	
			Manual Check
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	1,359.07
		Cardinal Way Phase 2 - TID loan x5570	
Total			1,359.07
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FrontierACH	1/11/2022	FRONTIER COMMUNICATIONS	
		WWTP phone line	
			Manual Check
300-00-53610-000-821		OPERATION EXPENSES-WWTP	75.64
		WWTP phone line	
Total			75.64
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FSB ACH Fee	1/31/2022	FARMERS SAVINGS BANK	
		Jan 2022 ACH Fees	
			Manual Check
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
		Jan 2022 ACH Fees	
Total			30.00
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IRS01.05.22	1/05/2022	INTERNAL REVENUE SERVICE	
		01.05.2022 SS Tax	
			Manual Check

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100-00-21511-000-000	01.05.2022	941 TAXES PAYABLE SS Tax	1,287.26
100-00-21511-000-000	01.05.2022	941 TAXES PAYABLE Medicare	301.02
100-00-21511-000-000	01.05.2022	941 TAXES PAYABLE Fed Tax Withholding	892.97
Total			2,481.25
IRS01.19.22	1/19/2022	INTERNAL REVENUE SERVICE 01.19.2022 SS Tax	
			Manual Check
100-00-21511-000-000	01.19.2022	941 TAXES PAYABLE SS Tax	1,208.96
100-00-21511-000-000	01.19.2022	941 TAXES PAYABLE Medicare	282.72
100-00-21511-000-000	01.19.2022	941 TAXES PAYABLE Fed Tax Withholding	988.51
Total			2,480.19
NovatimeACH	1/18/2022	ASCENTIS CORPORATION December 2021	
			Manual Check
100-00-51500-240-000	December 2021	SOFTWARE SUBSCRIPTIONS & FEES	30.75
Total			30.75
WI 6 Jan 22	1/19/2022	WISCONSIN DEPT. OF REVENUE Jan 22 Payroll Tax	
			Manual Check
100-00-21513-000-000	Jan 22	STATE W/H TAXES PAYABLE Payroll Tax	917.83
Total			917.83
Grand Total			14,795.77

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	9,651.39
Total Expenditure from Fund # 210 - TIF FUND	2,115.07
Total Expenditure from Fund # 300 - SEWER FUND	1,877.81
Total Expenditure from Fund # 400 - WATER FUND	1,151.50
Total Expenditure from all Funds	14,795.77